

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-AUG-2007  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
126017 BZ721

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27036963

PARTIAL # 30 02-JUL-2007 THRU 01-AUG-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000 \$28,264.07 96 NA X 3122.0000 G5 08 2416 848 012036 96231 \$28,264.07

| LINE ITEM | MOA                         | DESCRIPTION                               |             |
|-----------|-----------------------------|---|-------------|
| 1         | INHOUSE - OTHER RESOURCES   | SUPERFUND M&S FEE                         | \$10,035.01 |
| 1         | INHOUSE - LABOR             | DEPARTMENTAL OVERHEAD COSTS               | \$5,655.21  |
| 1         | INHOUSE - LABOR             | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS | \$1,747.97  |
| 1         | INHOUSE - LABOR             | LABOR                                     | \$10,282.21 |
| 1         | REIMBURSABLE - INSIDE CORPS | WORK PERFORMED BY OTHER COE EST           | \$543.67    |
| SUBTOTAL  |                             |   | \$28,264.07 |

PARTIAL AMOUNT PAID \$ .00

PAYMENT DUE DATE 31-AUG-2007

PAY THIS AMOUNT

\$28,264.07

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

8/16/07

DATE

SIGNATURE

ADDITIONAL BY 8/20/07

CI 5949

CERTIFIED BY RATHER R. NEWMAN  
AUTHORIZED CERTIFYING OFFICER

DATE CERTIFIED 8/21/07

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$640,000.00  
TOTAL BILLED AMOUNT: \$541,849.56  
PREVIOUS BILLED AMOUNT: \$513,585.49  
CURRENT BILLED AMOUNT: \$28,264.07  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW96942036

(S/F)

## Progress Report for EPA Region II

|                          |   |                                      |                                 |                                    |
|--------------------------|---|--------------------------------------|---------------------------------|------------------------------------|
| <b>Site:</b>             | <b>Cornell-Dubilier Electronics OU2</b> |                                      | <b>Phase:</b>                   | <b>RD</b>                          |
| <b>Bill No.:</b>         | <b>27036963</b>                         | <b>IAG Number : DW96942036</b>       |                                 |                                    |
|                          |   | <b>IAG Award Date: 2/9/2005</b>      |                                 |                                    |
|                          |   | <b>IAG Expiration Date: 12/31/08</b> |                                 |                                    |
| <b>Reporting Period:</b> | <b>From:</b><br>2 JUL 07                | <b>To:</b><br>1 AUG 07               | <b>EPA RPM:</b><br>Pete Mannino | <b>USACE PM:</b><br>Garth Anderson |

### Work Performed

|                                 |  |
|---------------------------------|--|
| <b>Narrative</b>                | <ul style="list-style-type: none"> <li>-MPI submitted final archeological report</li> <li>-27 JUL 07: MPI submitted revised 35% rail spur design</li> <li>-MPI submitted LTTD 65% design documents and cost estimates</li> <li>-Continued tenant relocation and historical recordation activities</li> <li>-Provided design support during building demolition activities</li> </ul> |
| <b>Meetings</b>                 | -Bi-weekly RD progress meetings (every other Wednesday, 2:30 PM EDT)   |
| <b>Key Milestones Completed</b> |  |

### Projected Work

|                                   |   |
|-----------------------------------|---|
| <b>Narrative</b>                  | <ul style="list-style-type: none"> <li>-Submit revised Soils PDI Report</li> <li>-Soil archeology field work, shovel testing, (Round 2) addendum</li> <li>-Submit Draft Habitat Status Report</li> <li>-LTTD Permitting pre-application meeting with NJDEP</li> <li>-VE Study</li> </ul>              |
| <b>Meetings</b>                   | <ul style="list-style-type: none"> <li>-Bi-weekly RD progress meetings, every other Wednesday.</li> <li>-Weekly RA progress meetings, every Wednesday</li> <li>-Conduct design charette - after submittal of 65% RD</li> <li>-Bi-weekly real estate status meetings (every other Thursday)</li> </ul> |
| <b>Key Milestones Forthcoming</b> |   |

### Issues

|                   |  |
|-------------------|--|
| <b>Technical:</b> |  |
| <b>Schedule:</b>  |  |
| <b>Funding:</b>   |  |

### IAG Summary

| USACE     | Direct Fund Cite | Total Amend | Total IAG   | Date     |
|-----------|------------------|-------------|-------------|----------|
| \$640,000 | 2,680,000        |             | \$3,320,000 | 2/9/2005 |

**Progress Report for EPA Region II**

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
| Note: USACE Includes USACE Labor and MIPRS |  |  |  |  |

**Expenditures****USACE**

| Funded    | Current Bill | Previous Billed | Remaining Funding |  |  |  |
|-----------|--------------|-----------------|-------------------|--|--|--|
| \$640,000 | \$28,264.07  | \$513,585.49    | \$98,150.44       |  |  |  |

**Contract**

| Funded      | Awarded     | Available Funding | Previous Cum. Invoiced | Current Invoice | Total Invoiced | Remaining To Invoice |
|-------------|-------------|-------------------|------------------------|-----------------|----------------|----------------------|
| \$2,680,000 | \$2,294,212 | \$2,293,532       | \$1,482,532.44         | \$137,977.10    | \$1,704,200.18 | \$590,011.82         |

**Obligations Plan (FY)**

| Contract            | Planned      | Date    | Actual               | Date               | Notes   |
|---------------------|--------------|---------|----------------------|--------------------|---|
| Building Demo RD    | 1,000,000    |         | \$613,664            | 5/18/06            |   |
| Soils Investigation | \$800,000    |         | \$471,719            | 11/21/06           |   |
| Soils RD            | \$859,243    | 2/28/07 |                      |                    |   |
| Building demo RA    | \$13,000,000 |         | 580,697<br>2,025,983 | 12/21/06<br>2/9/07 | Cluster 12 only.<br>Cluster 1-11 (4,7,11<br>base award) |

**Scope of Work Summary for Future Work**

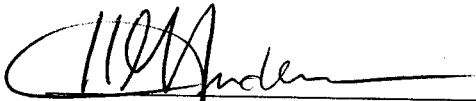
|   |
|---|
| Complete Soils RD. Award cleanup of capacitor area. |
|---|

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**Progress Report for EPA Region II**

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| <b>Project Delivery Team</b>  |                              |
|-------------------------------|------------------------------|
| <b><i>Name</i></b>            | <b><i>Responsibility</i></b> |
| <b>Garth Anderson (NWK)</b>   | <b>Project Manager</b>       |
| <b>Ken Maas (NWK)</b>         | <b>Project Engineer</b>      |
| <b>Patrick Nejand (NAN)</b>   | <b>Construction COR</b>      |
| <b>Gloria Hawkins (NAB)</b>   | <b>Real Estate</b>           |
| <b>T.R. Shepard (NWK)</b>     | <b>Chemist</b>               |
| <b>Whitney Wolf (NWK)</b>     | <b>Cost Engineer</b>         |
| <b>Dan Mitchell (NWK)</b>     | <b>Industrial Hygienist</b>  |
| <b>Marcia Stollings (NWK)</b> | <b>Admin. Assistant</b>      |
| <b>Shelley Thomas (NWK)</b>   | <b>Contracting</b>           |
| <b>Ed Bristow (NWK)</b>       | <b>COR</b>                   |



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Project Manager/Garth Anderson  
816-389-3255

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Date: 16 AUG 07

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JULY 2007

|                                  | Revised Reimbursable<br>(96X3122) | Direct Fund Cite<br>(68X8145) | IAG Totals<br>(96X3122 + 68X8145) |
|----------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| STATEMENT OF CHARGES FOR PERIOD: |                                   |                               |                                   |
| Total Funds Authorized:          | \$640,000.00                      | \$2,680,000.00                | \$3,320,000.00                    |
| Less Total Expenditures: (-)     | \$541,849.56                      | \$1,948,639.07                | \$2,490,488.63                    |
| Less Undelivered Orders: (-)     | \$21,987.21                       | \$731,360.93                  | \$753,348.14                      |
| Less Commitments: (-)            | \$26,771.30                       | \$0.00                        | \$26,771.30                       |
| <hr/>                            |                                   |                               |                                   |
| Funds Available Balance:         | \$49,391.93                       | \$0.00                        | \$49,391.93                       |

## BILLING ACTIVITY (96X3122):

Bill Number 27036963

|                                      |              |
|--------------------------------------|--------------|
| Funds Expended During Report Period: | \$28,264.07  |
| Total Billed to Date:                | \$541,849.56 |

## Direct Fund Cite Payments (68X8145):

|                                      |                |
|--------------------------------------|----------------|
| Funds Expended During Report Period: | \$83,690.64    |
| Total Expended to Date:              | \$1,948,639.07 |

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27036963

Bill Invoice Date: 01-AUG-2007

Monthly Billing Amount (96X3122): \$28,264.07

Monthly Direct Fund Cite Contract Cost (68X8145): \$83,690.64

| Budget Categories        | Costs for<br>Current Month | Prior Month's<br>Summary | Project Costs<br>to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel              | \$6,633.70                 | \$161,023.38             | \$167,657.08             |
| b Fringe Benefits        | \$3,648.51                 | \$84,111.74              | \$87,760.25              |
| c Travel                 | \$0.00                     | \$9,928.70               | \$9,928.70               |
| d Equipment              | \$0.00                     | \$0.00                   | \$0.00                   |
| e Supplies               | \$0.00                     | \$0.00                   | \$0.00                   |
| f Procurement            | \$0.00                     | \$0.00                   | \$0.00                   |
| g Construction           | \$0.00                     | \$0.00                   | \$0.00                   |
| h Other                  | \$10,578.68                | \$81,781.92              | \$92,360.60              |
| i Total Direct Charges   | \$20,860.89                | \$336,845.74             | \$357,706.63             |
| j Total Indirect Charges | \$7,403.18                 | \$176,739.75             | \$184,142.93             |
| k TOTAL                  | \$28,264.07                | \$513,585.49             | \$541,849.56             |

Labor Breakout for Month:

| Individual          | Location             | Function                | Hours  | Labor<br>Amount |
|---------------------|----------------------|-------------------------|--------|-----------------|
| SHELLY M ALLEN      | KANSAS CITY DISTRICT | PROGRAM ANALYST         | 7.50   | \$574.45        |
| HAROLD G ANDERSON   | KANSAS CITY DISTRICT | LEAD ENVIRONMENTAL ENGI | 24.00  | \$2,774.34      |
| FRANCIS E BALES     | KANSAS CITY DISTRICT | CHEMICAL ENGINEER       | 34.50  | \$4,099.43      |
| CHARLES R COLBERT   | KANSAS CITY DISTRICT | INDUSTRIAL HYGIENIST    | 3.00   | \$299.76        |
| KENNETH E MAAS      | KANSAS CITY DISTRICT | ENVIRONMENTAL ENGINEER  | 49.00  | \$4,499.03      |
| ROBERT M PENDER, JR | KANSAS CITY DISTRICT | HTRW PROJECT MANAGER    | 16.75  | \$2,043.87      |
| PAUL D SPECKIN      | KANSAS CITY DISTRICT | LEAD CIVIL ENGINEER     | 22.75  | \$2,703.26      |
| LYNN M. THOMAS      | KANSAS CITY DISTRICT | CONTRACT SPECIALIST     | 8.00   | \$691.25        |
| TOTAL LABOR:        |                      |                         | 165.50 | \$17,685.39     |

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27036963

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| <u>Site/Project</u> | <u>Site Name</u>                   | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRD02            | CORNELL-DUBILIER ELECTRONICS, INC. | \$28,264.07   |

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: \$28,264.07

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000573732

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07233

VOUCHER DATE: 08/16/2007

VOUCHER AMT: 28,264.07

SCHD DATE: 08/23/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 08/23/2007

CLOSED AMT: 28,264.07

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27036963 G5 27036963 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07233

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER      | ADV NUM | LN  | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P<br>O<br>S<br>T | C<br>H<br>K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|------------------|-------------|
| 278348 1    | PV | A7000573732 |         | 001 | 02GZ    | 28,264.07      | 00000272     | Y                |             |